

EXHIBIT A

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
5/11/2013	\$4,255,892.00
5/16/2013	\$73,241.00
5/24/2013	\$4,106.00
6/7/2013	\$181,732.00
6/13/2013	\$22,174.00
6/14/2013	\$173,360.00
6/19/2013	\$90,189.00
6/21/2013	\$391,843.00
6/27/2013	\$1,231,947.00
7/13/2013	\$804,572.00
7/14/2013	\$34,217.00
7/21/2013	\$48,547.00
8/2/2013	\$123,123.00
8/4/2013	\$841,543.00
8/8/2013	\$100,277.00
8/10/2013	\$583,633.00
8/16/2013	\$107,135.00
8/31/2013	\$216,526.00
9/6/2013	\$346,339.00
9/19/2013	\$758.00
9/22/2013	\$669,268.00
9/25/2013	\$12,193.00
9/27/2013	\$2,862.00
9/29/2013	\$16,268.00
10/10/2013	\$3,392.00
10/10/2013	\$3,392.00
10/13/2013	\$802,793.00
10/17/2013	\$1,911.00
10/24/2013	\$400,190.00
10/31/2013	\$226,509.00
11/3/2013	\$96,249.00
11/7/2013	\$20,444.00
11/10/2013	\$13,699.00
11/14/2013	\$162,498.00
11/22/2013	\$183,484.00
11/24/2013	\$324,088.00
12/4/2013	\$139,519.00
12/8/2013	\$41,968.00
12/21/2013	\$615,945.00
12/29/2013	\$2,056,236.00
1/1/2014	\$9,420.00
1/3/2014	\$2,521.00
1/3/2014	\$13,478.00
1/3/2014	\$24,147.00
1/3/2014	\$877.00
1/8/2014	\$19,377.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
1/17/2014	\$245,918.00
1/24/2014	\$108,596.00
1/27/2014	\$2,108.00
1/29/2014	\$99,572.00
2/3/2014	\$2,108.00
2/3/2014	\$2,108.00
2/3/2014	\$7,488.00
2/3/2014	\$15,379.00
2/6/2014	\$2,108.00
2/6/2014	\$30,864.00
2/13/2014	\$815,743.00
2/19/2014	\$862.00
2/19/2014	\$924.00
2/20/2014	\$29,808.00
2/21/2014	\$2,302.00
2/21/2014	\$15,431.00
2/21/2014	\$986.00
2/23/2014	\$948.00
2/26/2014	\$11,121.00
2/27/2014	\$569.00
2/27/2014	\$809.00
3/4/2014	\$2,108.00
3/4/2014	\$2,108.00
3/4/2014	\$2,108.00
3/4/2014	\$3,492.00
3/4/2014	\$438.00
3/4/2014	\$7,488.00
3/4/2014	\$15,839.00
3/4/2014	\$18,752.00
3/8/2014	\$918.00
3/15/2014	\$1,780,114.00
3/20/2014	\$204,313.00
3/21/2014	\$2,108.00
3/21/2014	\$2,108.00
3/21/2014	\$2,108.00
3/21/2014	\$2,411.00
3/21/2014	\$7,488.00
3/21/2014	\$986.00
3/26/2014	\$813.00
3/28/2014	\$17,894.00
3/28/2014	\$1,049,776.00
3/31/2014	\$19,365.00
4/1/2014	\$30,036.00
4/5/2014	\$69,133.00
4/9/2014	\$22,555.00
4/13/2014	\$104,504.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
4/14/2014	\$7,664.00
4/15/2014	\$7,774.00
4/17/2014	\$227,109.00
4/18/2014	\$691,651.00
4/26/2014	\$51,244.00
4/28/2014	\$2,108.00
4/28/2014	\$2,108.00
4/28/2014	\$2,108.00
4/28/2014	\$7,488.00
4/29/2014	\$869.00
4/29/2014	\$950.00
5/8/2014	\$81,133.00
5/15/2014	\$1,906,191.00
5/21/2014	\$264,965.00
5/23/2014	\$378,933.00
5/25/2014	\$65,856.00
5/28/2014	\$20,570.00
5/28/2014	\$29,245.00
6/1/2014	\$178,277.00
6/4/2014	\$2,108.00
6/4/2014	\$2,108.00
6/4/2014	\$2,108.00
6/4/2014	\$7,488.00
6/7/2014	\$69,761.00
6/7/2014	\$1,259,270.00
6/10/2014	\$16,755.00
6/14/2014	\$431,367.00
6/17/2014	\$22,665.00
6/26/2014	\$18,000.00
6/27/2014	\$3,675.00
6/27/2014	\$1,195.00
7/5/2014	\$691,650.00
7/10/2014	\$2,108.00
7/10/2014	\$2,108.00
7/10/2014	\$2,108.00
7/10/2014	\$7,488.00
7/12/2014	\$83,710.00
7/13/2014	\$497,292.00
7/18/2014	\$615,760.00
7/19/2014	\$379,256.00
7/20/2014	\$94,190.00
7/22/2014	\$21,999.00
7/23/2014	\$29,489.00
7/24/2014	\$33,018.00
7/25/2014	\$26,767.00
7/29/2014	\$6,175.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
8/5/2014	\$2,108.00
8/5/2014	\$2,108.00
8/5/2014	\$2,108.00
8/5/2014	\$7,488.00
8/7/2014	\$14,913.00
8/7/2014	\$22,697.00
8/11/2014	\$1,666.00
8/16/2014	\$333,337.00
8/18/2014	\$15,745.00
8/19/2014	\$2,227.00
8/19/2014	\$4,920.00
8/19/2014	\$10,052.00
8/19/2014	\$24,660.00
8/22/2014	\$475,749.00
8/23/2014	\$108,091.00
8/28/2014	\$67,279.00
8/29/2014	\$71,241.00
9/2/2014	\$22,040.00
9/10/2014	\$140,744.00
9/14/2014	\$52,936.00
9/19/2014	\$61,778.00
9/19/2014	\$61,778.00
9/19/2014	\$986.00
9/20/2014	\$62,463.00
9/20/2014	\$374,777.00
9/25/2014	\$876,603.00
9/26/2014	\$22,655.00
9/27/2014	\$124,741.00
9/27/2014	\$276,779.00
9/29/2014	\$1,802.00
10/1/2014	\$98,943.00
10/2/2014	\$2,108.00
10/2/2014	\$2,108.00
10/2/2014	\$2,108.00
10/2/2014	\$2,108.00
10/2/2014	\$2,108.00
10/2/2014	\$2,108.00
10/2/2014	\$7,488.00
10/2/2014	\$7,488.00
10/9/2014	\$3,395.00
10/9/2014	\$56,726.00
10/9/2014	\$170,177.00
10/10/2014	\$449,510.00
10/19/2014	\$24,970.00
10/21/2014	\$8,801.00
10/23/2014	\$2,108.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
10/23/2014	\$2,108.00
10/23/2014	\$2,108.00
10/23/2014	\$6,938.00
10/23/2014	\$1,078.00
10/24/2014	\$128,787.00
10/24/2014	\$1,896.00
10/26/2014	\$14,832.00
10/30/2014	\$7,488.00
11/4/2014	\$27,475.00
11/6/2014	\$22,774.00
11/8/2014	\$17,495.00
11/14/2014	\$29,161.00
11/16/2014	\$24,104.00
11/17/2014	\$3,541.00
11/23/2014	\$138,066.00
11/28/2014	\$58,923.00
12/5/2014	\$91,239.00
12/6/2014	\$18,035.00
12/12/2014	\$77,364.00
12/18/2014	\$2,108.00
12/18/2014	\$2,108.00
12/18/2014	\$2,108.00
12/18/2014	\$7,488.00
12/19/2014	\$31,174.00
12/20/2014	\$144,331.00
12/21/2014	\$12,445.00
12/22/2014	\$21,744.00
12/31/2014	\$113,462.00
1/11/2015	\$35,300.00
1/12/2015	\$2,108.00
1/12/2015	\$2,108.00
1/12/2015	\$2,108.00
1/12/2015	\$7,488.00
1/16/2015	\$32,057.00
1/21/2015	\$32,042.00
1/23/2015	\$46,104.00
1/24/2015	\$107,867.00
1/25/2015	\$24,619.00
1/26/2015	\$20,923.00
1/27/2015	\$23,371.00
1/28/2015	\$74,317.00
1/30/2015	\$136,131.00
1/31/2015	\$79,156.00
2/4/2015	\$64,918.00
2/4/2015	\$122,516.00
2/6/2015	\$2,108.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
2/6/2015	\$2,108.00
2/6/2015	\$2,108.00
2/6/2015	\$7,488.00
2/7/2015	\$122,271.00
2/8/2015	\$81,512.00
2/9/2015	\$22,766.00
2/12/2015	\$79,605.00
2/13/2015	\$111,126.00
2/15/2015	\$67,486.00
2/18/2015	\$4,943.00
2/19/2015	\$58,910.00
2/20/2015	\$56,907.00
2/22/2015	\$40,691.00
3/3/2015	\$2,108.00
3/3/2015	\$2,108.00
3/3/2015	\$2,108.00
3/3/2015	\$4,652.00
3/3/2015	\$7,488.00
3/7/2015	\$22,509.00
3/11/2015	\$27,792.00
3/13/2015	\$22,040.00
3/13/2015	\$24,441.00
3/13/2015	\$27,889.00
3/20/2015	\$47,796.00
3/21/2015	\$38,282.00
3/24/2015	\$22,763.00
3/26/2015	\$19,258.00
3/29/2015	\$181,896.00
3/31/2015	\$5,616.00
3/31/2015	\$1,581.00
3/31/2015	\$1,581.00
3/31/2015	\$1,581.00
4/1/2015	\$1,188.00
4/9/2015	\$87,559.00
4/10/2015	\$12,668.00
4/10/2015	\$74,395.00
4/13/2015	\$5,106.00
4/16/2015	\$64,915.00
4/17/2015	\$46,719.00
4/19/2015	\$40,197.00
4/20/2015	\$16,520.00
4/21/2015	\$15,039.00
4/21/2015	\$22,732.00
4/22/2015	\$15,133.00
4/26/2015	\$74,284.00
4/27/2015	\$5,616.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
4/27/2015	\$1,581.00
4/27/2015	\$1,581.00
4/27/2015	\$1,581.00
5/1/2015	\$17,096.00
5/1/2015	\$132,308.00
5/5/2015	\$17,096.00
5/8/2015	\$25,473.00
5/10/2015	\$38,386.00
5/10/2015	\$42,439.00
5/20/2015	\$20,542.00
5/20/2015	\$29,176.00
5/22/2015	\$205,339.00
5/24/2015	\$36,901.00
5/28/2015	\$5,616.00
5/28/2015	\$1,581.00
5/28/2015	\$1,581.00
5/28/2015	\$1,581.00
6/3/2015	\$215,843.00
6/4/2015	\$3,673.00
6/7/2015	\$17,424.00
6/14/2015	\$99,610.00
6/16/2015	\$29,041.00
6/19/2015	\$1,581.00
6/19/2015	\$1,581.00
6/19/2015	\$1,581.00
6/19/2015	\$5,616.00
6/19/2015	\$40,586.00
6/22/2015	\$4,306.00
6/26/2015	\$19,236.00
6/28/2015	\$260,488.00
7/4/2015	\$69,960.00
7/5/2015	\$104,813.00
7/6/2015	\$9,210.00
7/7/2015	\$7,369.00
7/10/2015	\$14,336.00
7/16/2015	\$126,153.00
7/20/2015	\$16,936.00
7/21/2015	\$14,694.00
7/23/2015	\$246,594.00
7/24/2015	\$22,761.00
7/27/2015	\$1,581.00
7/27/2015	\$1,581.00
7/27/2015	\$5,616.00
7/27/2015	\$1,581.00
7/29/2015	\$54,989.00
8/1/2015	\$161,427.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
8/2/2015	\$39,029.00
8/5/2015	\$22,033.00
8/9/2015	\$63,356.00
8/12/2015	\$16,622.00
8/16/2015	\$143,827.00
8/20/2015	\$636,245.00
8/22/2015	\$24,768.00
8/25/2015	\$1,830.00
8/31/2015	\$6,423.00
9/3/2015	\$15,650.00
9/4/2015	\$1,581.00
9/4/2015	\$1,581.00
9/4/2015	\$2,453.00
9/4/2015	\$2,453.00
9/4/2015	\$5,616.00
9/4/2015	\$1,581.00
9/5/2015	\$82,833.00
9/10/2015	\$23,461.00
9/11/2015	\$15,300.00
9/13/2015	\$41,589.00
9/14/2015	\$14,619.00
9/14/2015	\$2,317.00
9/14/2015	\$2,453.00
9/14/2015	\$22,746.00
9/19/2015	\$17,772.00
9/21/2015	\$3,529.00
9/23/2015	\$40,437.00
9/27/2015	\$40,898.00
10/2/2015	\$87,450.00
10/6/2015	\$983.00
10/6/2015	\$1,422.00
10/7/2015	\$146,636.00
10/9/2015	\$1,581.00
10/9/2015	\$1,581.00
10/9/2015	\$1,581.00
10/9/2015	\$5,616.00
10/9/2015	\$224,364.00
10/14/2015	\$1,398.00
10/14/2015	\$4,165.00
10/14/2015	\$33,007.00
10/16/2015	\$83,592.00
10/20/2015	\$17,096.00
10/20/2015	\$2,204.00
10/20/2015	\$3,685.00
10/20/2015	\$22,040.00
10/21/2015	\$28,161.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
10/22/2015	\$17,096.00
10/22/2015	\$2,080.00
10/22/2015	\$2,080.00
10/22/2015	\$2,080.00
10/22/2015	\$1,647.00
10/22/2015	\$246,246.00
10/28/2015	\$163,009.00
10/31/2015	\$71,321.00
11/1/2015	\$142,159.00
11/3/2015	\$17,096.00
11/4/2015	\$341.00
11/4/2015	\$1,748.00
11/4/2015	\$2,364.00
11/4/2015	\$3,982.00
11/4/2015	\$5,616.00
11/4/2015	\$1,581.00
11/4/2015	\$1,581.00
11/4/2015	\$1,581.00
11/4/2015	\$2,302.00
11/7/2015	\$273,038.00
11/12/2015	\$2,115.00
11/12/2015	\$2,240.00
11/12/2015	\$2,240.00
11/12/2015	\$2,240.00
11/13/2015	\$437.00
11/18/2015	\$142,016.00
11/19/2015	\$5,616.00
11/19/2015	\$1,581.00
11/19/2015	\$1,581.00
11/19/2015	\$1,581.00
11/19/2015	\$3,288.00
11/24/2015	\$22,885.00
11/24/2015	\$22,697.00
12/1/2015	\$2,471.00
12/1/2015	\$3,982.00
12/9/2015	\$425,748.00
12/19/2015	\$4,486,600.00
12/21/2015	\$2,115.00
12/21/2015	\$2,240.00
12/21/2015	\$2,240.00
12/22/2015	\$1,581.00
12/22/2015	\$5,616.00
12/22/2015	\$1,581.00
12/22/2015	\$1,581.00
12/22/2015	\$2,240.00
12/30/2015	\$604,330.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
12/31/2015	\$4,142.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$1,612.00
12/31/2015	\$2,181.00
12/31/2015	\$1,209.00
12/31/2015	\$1,138.00
12/31/2015	\$1,209.00
12/31/2015	\$1,209.00
12/31/2015	\$107.00
12/31/2015	\$2,127.00
12/31/2015	\$3,253.00
1/9/2016	\$157,938.00
1/17/2016	\$45,448.00
1/26/2016	\$683.00
2/1/2016	\$3,398.00
2/5/2016	\$3,413.00
2/5/2016	\$1,581.00
2/5/2016	\$1,581.00
2/5/2016	\$5,616.00
2/5/2016	\$1,581.00
2/10/2016	\$2,376.00
2/10/2016	\$1,813.00
2/10/2016	\$1,712.00
2/16/2016	\$1,000.00
2/18/2016	\$168,677.00
2/22/2016	\$2,927.00
2/22/2016	\$1,256.00
2/22/2016	\$2,228.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$249.00
2/22/2016	\$267.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/22/2016	\$1,256.00
2/29/2016	\$2,631.00
2/29/2016	\$1,138.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
2/29/2016	\$1,067.00
2/29/2016	\$1,138.00
2/29/2016	\$1,126.00
2/29/2016	\$261.00
2/29/2016	\$1,138.00
2/29/2016	\$1,138.00
2/29/2016	\$1,138.00
2/29/2016	\$1,138.00
2/29/2016	\$1,138.00
2/29/2016	\$1,138.00
2/29/2016	\$1,517.00
2/29/2016	\$2,086.00
3/1/2016	\$3,288.00
3/1/2016	\$3,398.00
3/3/2016	\$4,209,066.00
3/4/2016	\$1,581.00
3/4/2016	\$5,616.00
3/4/2016	\$1,866.00
3/8/2016	\$1,581.00
3/8/2016	\$1,581.00
3/8/2016	\$2,775.00
3/8/2016	\$1,813.00
3/8/2016	\$1,866.00
3/8/2016	\$1,973.00
3/10/2016	\$38,009.00
3/11/2016	\$15,488.00
3/11/2016	\$1,706.00
3/11/2016	\$1,706.00
3/11/2016	\$1,706.00
3/11/2016	\$634.00
3/11/2016	\$65.00
3/11/2016	\$1,775.00
3/11/2016	\$1,866.00
3/14/2016	\$1,120.00
3/14/2016	\$1,612.00
3/14/2016	\$1,813.00
3/22/2016	\$27,690.00
3/25/2016	\$33,338.00
4/1/2016	\$1,422.00
4/1/2016	\$1,369.00
4/1/2016	\$1,422.00
4/1/2016	\$1,398.00
4/1/2016	\$356.00
4/1/2016	\$1,422.00
4/1/2016	\$1,422.00
4/1/2016	\$1,398.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
4/1/2016	\$2,607.00
4/1/2016	\$1,422.00
4/1/2016	\$1,422.00
4/1/2016	\$1,422.00
4/1/2016	\$1,422.00
4/1/2016	\$1,754.00
4/2/2016	\$1,112,531.00
4/4/2016	\$23,007.00
4/4/2016	\$19,815.00
4/4/2016	\$26,894.00
4/6/2016	\$51,268.00
4/29/2016	\$17,089.00
4/29/2016	\$31,268.00
4/29/2016	\$27,857.00
4/29/2016	\$27,022.00
4/29/2016	\$27,871.00
4/29/2016	\$302,278.00
5/4/2016	\$300.00
5/4/2016	\$2,601.00
5/4/2016	\$3,490.00
5/6/2016	\$995.00
5/6/2016	\$995.00
5/6/2016	\$1,280.00
5/6/2016	\$267.00
5/6/2016	\$995.00
5/6/2016	\$2,542.00
5/11/2016	\$2,133.00
5/11/2016	\$2,133.00
5/11/2016	\$2,015.00
5/11/2016	\$2,133.00
5/13/2016	\$1,280.00
5/24/2016	\$7,466.00
5/24/2016	\$284.00
5/25/2016	\$218,522.00
5/27/2016	\$15,897.00
6/5/2016	\$8,991,686.00
6/16/2016	\$2,240.00
6/16/2016	\$2,240.00
6/16/2016	\$2,737.00
6/16/2016	\$3,608.00
6/22/2016	\$5,616.00
6/22/2016	\$1,581.00
6/22/2016	\$1,581.00
6/22/2016	\$1,581.00
6/24/2016	\$2,240.00
6/24/2016	\$2,115.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
6/26/2016	\$1,947,791.00
7/5/2016	\$11,548.00
7/6/2016	\$23,357.00
7/11/2016	\$2,240.00
7/13/2016	\$2,240.00
7/13/2016	\$3,608.00
7/13/2016	\$2,737.00
7/13/2016	\$1,581.00
7/13/2016	\$1,581.00
7/13/2016	\$1,581.00
7/13/2016	\$5,616.00
7/22/2016	\$2,240.00
7/22/2016	\$2,115.00
7/27/2016	\$10,949.00
8/4/2016	\$4,274.00
8/4/2016	\$1,564.00
8/4/2016	\$11,818.00
8/8/2016	\$31,268.00
8/10/2016	\$17,089.00
8/30/2016	\$1,581.00
8/30/2016	\$1,581.00
8/30/2016	\$5,616.00
8/30/2016	\$1,581.00
8/30/2016	\$18,683.00
9/7/2016	\$3,762.00
9/7/2016	\$249.00
9/7/2016	\$2,868.00
9/12/2016	\$9,864.00
9/14/2016	\$17,089.00
9/14/2016	\$2,465.00
9/14/2016	\$2,216.00
9/14/2016	\$1,698.00
9/16/2016	\$30,260.00
9/20/2016	\$2,346.00
9/20/2016	\$2,346.00
9/20/2016	\$2,346.00
9/21/2016	\$31,268.00
9/21/2016	\$10,193.00
9/26/2016	\$1,798.00
9/26/2016	\$1,798.00
9/26/2016	\$1,798.00
9/26/2016	\$2,896.00
10/3/2016	\$1,581.00
10/3/2016	\$1,581.00
10/3/2016	\$21,858.00
10/4/2016	\$59.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
10/4/2016	\$2,998.00
10/4/2016	\$5,616.00
10/4/2016	\$2,453.00
10/4/2016	\$3,899.00
10/4/2016	\$353.00
10/11/2016	\$1,581.00
10/11/2016	\$2,973.00
10/12/2016	\$124.00
10/20/2016	\$17,089.00
10/20/2016	\$17,089.00
10/20/2016	\$2,317.00
10/20/2016	\$2,453.00
10/20/2016	\$2,453.00
10/20/2016	\$31,919.00
10/31/2016	\$15,490.00
11/1/2016	\$599.00
11/3/2016	\$43,374.00
11/15/2016	\$1,581.00
11/15/2016	\$1,581.00
11/15/2016	\$5,616.00
11/15/2016	\$1,581.00
11/15/2016	\$176.00
11/17/2016	\$2,714.00
11/17/2016	\$3,578.00
11/29/2016	\$2,221.00
11/29/2016	\$2,221.00
12/1/2016	\$5,517.00
12/9/2016	\$21,644.00
12/12/2016	\$160,929.00
12/14/2016	\$1,581.00
12/14/2016	\$5,616.00
12/14/2016	\$1,581.00
12/14/2016	\$1,581.00
12/14/2016	\$353.00
12/19/2016	\$136,758.00
12/22/2016	\$100.00
12/22/2016	\$106.00
12/22/2016	\$47.00
12/22/2016	\$112.00
12/22/2016	\$18.00
12/22/2016	\$2,221.00
12/22/2016	\$2,585.00
12/22/2016	\$2,045.00
12/22/2016	\$29.00
12/28/2016	\$1,581.00
12/28/2016	\$5,616.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
12/28/2016	\$1,581.00
12/28/2016	\$1,581.00
12/28/2016	\$1,581.00
12/28/2016	\$42,740.00
1/5/2017	\$16,858.00
1/17/2017	\$1,269.00
1/18/2017	\$1,581.00
1/18/2017	\$5,616.00
1/18/2017	\$1,581.00
1/18/2017	\$2,115.00
1/18/2017	\$3,408.00
1/18/2017	\$2,115.00
1/18/2017	\$2,115.00
1/18/2017	\$1,269.00
2/1/2017	\$131,981.00
2/8/2017	\$1,904.00
2/8/2017	\$1,798.00
2/8/2017	\$2,197.00
2/8/2017	\$1,581.00
2/8/2017	\$1,904.00
2/8/2017	\$2,896.00
2/9/2017	\$144,964.00
2/17/2017	\$2,515.00
2/17/2017	\$376.00
2/17/2017	\$3,067.00
2/17/2017	\$46,918.00
2/17/2017	\$19,488.00
2/21/2017	\$17,089.00
2/21/2017	\$51,268.00
2/21/2017	\$17,089.00
2/21/2017	\$1,904.00
2/21/2017	\$84,874.00
2/21/2017	\$41,583.00
2/23/2017	\$86,921.00
3/1/2017	\$42,927.00
3/2/2017	\$5,616.00
3/13/2017	\$1,581.00
3/15/2017	\$750.00
3/15/2017	\$5,616.00
3/15/2017	\$1,581.00
3/15/2017	\$2,068.00
3/15/2017	\$106.00
3/15/2017	\$1,798.00
3/15/2017	\$1,698.00
3/15/2017	\$1,956.00
3/15/2017	\$47.00

TRANSFERS TO ST. JAMES SECURITY SERVICES, LLC

Date	Payment Amount
3/15/2017	\$3,067.00
3/28/2017	\$109,317.00
4/4/2017	\$1,581.00
4/4/2017	\$1,013.00
4/6/2017	\$1,692.00
4/6/2017	\$2,726.00
4/6/2017	\$1,692.00
4/6/2017	\$106.00
4/6/2017	\$1,598.00
4/6/2017	\$1,692.00
4/6/2017	\$1,798.00
4/6/2017	\$2,456.00
4/6/2017	\$5,616.00
4/6/2017	\$37,961.00
4/11/2017	\$1,581.00
4/11/2017	\$1,898.00
4/11/2017	\$2,009.00
4/11/2017	\$150.00
4/11/2017	\$1,581.00
4/12/2017	\$120,170.00
4/25/2017	\$139,556.00
4/26/2017	\$2,009.00
4/26/2017	\$3,237.00
4/28/2017	\$20,430.00
5/1/2017	\$38,830.00
5/1/2017	\$38,830.00
5/1/2017	\$1,269.00
5/1/2017	\$1,269.00